

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2001

Oct-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	72,582,241	76,641,769	(4,059,528)	(5.3%)	231,785,974	246,872,222	(15,086,248)	(6.1%)	859,893,181
Individual Income Tax	84,228,918	81,220,796	3,008,122	3.7%	291,498,856	301,418,744	(9,919,888)	(3.3%)	1,211,512,177
Corporate Income Tax	2,642,360	(523,167)	3,165,527	6.05.1%	20,038,738	20,529,161	(490,423)	(2.4%)	117,754,012
Cigarette and Tobacco Tax	11,506,322	7,516,805	3,989,517	53.1%	33,251,792	27,724,405	5,527,387	19.9%	91,410,131
Public Utilities Tax	6,255	-	6,255	-	(139,745)	(150,000)	10,255	(6.8%)	30,100,000
Insurance Companies Tax	4,516,711	2,905,626	1,611,085	55.4%	6,287,762	4,341,414	1,946,348	44.8%	43,381,856
Estate Tax	1,830,187	2,691,721	(861,534)	(32.0%)	756,171	5,550,321	(4,794,150)	(86.4%)	32,561,478
Property Tax - Unorg Territory	8,827,588	8,827,588	-	0.0%	8,827,588	8,827,588	-	0.0%	9,278,895
Income from Investments	345,767	1,833,000	(1,487,233)	(81.1%)	1,636,821	4,753,000	(3,116,179)	(65.6%)	22,000,000
Transfer to Municipal Revenue Sharing	(8,132,129)	(8,024,309)	(107,820)	1.3%	(27,709,502)	(29,009,828)	1,300,326	(4.5%)	(111,647,128)
Transfer from Liquor Commission	2,087,221	1,746,854	340,367	19.5%	9,251,089	8,053,908	1,197,181	14.9%	22,290,548
Transfer from Lottery Commission	3,999,723	2,884,371	1,115,352	38.7%	12,857,324	12,564,219	293,105	2.3%	36,762,402
Other Revenues	14,095,770	10,416,188	3,679,582	35.3%	46,622,698	46,846,020	(223,322)	(0.5%)	143,984,120
Total Collected	198,536,933	188,137,242	10,399,691	5.5%	634,965,566	658,321,174	(23,355,608)	(3.5%)	2,509,281,672

NOTES: (1) Included in the above is \$8,132,129 for the month and \$27,709,502 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates through the first regular session of the 120th Legislature.

(3) This report has been prepared from preliminary month end figures and is subject to change.